## Gabor Superannuation Fund Realised Capital Gains For the period from 1 July 2021 to 30 June 2022

Listed Derivatives Market     Impact Minerals Limited - Rights - Applications Close 20-May-2022 (ASX:IPTRA)     0606/2022 Sale   12,500.00   0.00			Acce	ounting Treat	ment		Taxation Treatment							
Tax Value*   Cost   Profit/Loss)   Adjusted   Reduced   Indexatio   Discounted   Other   Deferred   C     Listed Derivatives Market   12,000.0   0.00 <th></th> <th>Quantity</th> <th>Proceeds</th> <th>Excess</th> <th>Original</th> <th>Accounting</th> <th>Cost Base</th> <th>Calculation</th> <th></th> <th>Capital G</th> <th>ains Calcu</th> <th>lation</th> <th></th>		Quantity	Proceeds	Excess	Original	Accounting	Cost Base	Calculation		Capital G	ains Calcu	lation		
Impact Minerals Limited - Rights - Applications Close 20-May-2022 (ASX:IPTRA)     06000/2022   Sale   12,500,00   0.00							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
08/08/2022   Sale   12,00,00   0.00   0.00   0.00   0.00     Listed Derivatives Market   0.00   0.00   0.00   0.00   0.00     Listed Derivatives Market   0.00   0.00   0.00   0.00   0.00     Total   Derivatives Market   0.00   0.00   0.00   0.00     Total   Derivatives Market   0.00   0.00   0.00   0.00     Sted Socurities Market   Derivatives Market   0.00   18.31   0.00     2007/2021   Sale   174.00   15.754.20   41.134.97   10.619.23   41.134.97   10.435.92   183.31   0.00     Galaxy Resources Limited (ASX:ORX)   Estod Social Sale   4.000.00   21.667.52   12.132.00   9.535.52   12.132.00   9.535.52   0.00   21.667.52   0.00   21.667.52   0.00   21.667.52   0.00   21.667.52   0.00   21.667.52   0.00   21.667.52   0.00   21.667.52   0.00   21.667.52   0.00   21.667.52   0.00   21.667.52	Listed Derivative	s Market												
Image: solution of the second secon	Impact Minerals Lir	nited - Rights - App	plications Close 2	20-May-2022 (AS)	X:IPTRA)									
Listed Derivatives Market   0.00   0.00   0.00   0.00   0.00   0.00     Listed Securities Market   0.00   0.00   0.00   0.00   0.00   0.00     Listed Securities Market   0.00   10.00   0.00   0.00   0.00   0.00     Listed Securities Market   0.00   51.754.20   41.134.97   10.619.23   41.134.97   10.435.92   183.31     0710/12022 Sale   510.00   51.754.20   41.134.97   10.619.23   41.134.97   10.435.92   183.31   0.00     Galaxy Resources Limited (ASX-GXY)   25008/2021 Sale   4.000.00   21.667.52   12.132.00   9.535.52   10.00   9.535.52   0.00     Orocobre Limited (ASX-GKY)   22.076.00   21.667.52   21.667.52   0.00   21.667.52   0.00   2.000   2.555.52   0.00     Orocobre Limited (ASX-RES)   2.276.00   21.667.52   21.667.52   0.00   4.343.56   0.00     2.2070.00   10.503.56   6.190.00   4.343.56   6.160.00   4.343.56   0.00<	06/06/2022 Sale	12,500.00	0.00		0.00		0.00			0.00				
Total     Lised Securities Meterial     Lised Securities Meterial     Commonweils bank Obstratia. (ASX::EU)     2607/2021   Sale   174.00   17.012.42   14.269.24   2.743.18   14.269.24   2.743.18     07/01/2022   Sale   151.00   51.754.20   41.134.97   10.619.23   41.134.97   10.435.92   183.31   -     Geory Colspan="4">Consonweils (ASX:: CW)     Consonweils (ASX:: CW)     2000   21.667.52   12.132.00   9.535.52   12.132.00   9.535.52   0.00     Concorrectime (ASX:: CW)     Conconcorrectime (ASX:: CW)   2.1667.52 </td <td></td> <td>12,500.00</td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td></td>		12,500.00	0.00		0.00		0.00			0.00		0.00		
Commonwealth Bank UK Justralia. (ASX: URJ)     28/07/2021   Sale   174.00   17.012.42   14,269.24   2.743.18   14.269.24   2.743.18   10.4365.92   183.31     07/01/2022   Sale   510.00   51.754.20   41,134.97   10.619.23   41,134.97   10.4365.92   183.31     Common Wealth Bank UK Justice IN Justin Justice IN Justice IN Justice IN Justice IN Justice IN Justice		s Market	0.00		0.00		0.00			0.00		0.00		
26/07/2021   Sale   174.00   17,012.42   14,269.24   2,743.18   14,269.24   2,743.18   10,435.92   183.31     07/01/2022   Sale   510.00   61,754.20   41,134.97   10,619.23   41,134.97   10,435.92   183.31     684.00   68,766.62   55,404.21   13,362.41   55,404.21   13,14.97   10,435.92   183.31     25/08/201   Sale   4,000.00   21,667.52   12,132.00   9,535.52   12,132.00   9,535.52   0.00     Orcobre Limited (ASX-ORE)   2276.00   21,667.52   21,667.52   0.00   21,667.52   0.00   0.00     2109/2021   Sale   2,276.00   21,667.52   21,667.52   0.00   21,667.52   0.00   0.00     Pilbara Minerals Limited (ASX-DR)   2209/2021   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00     2009/2021   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00   0.00														
07/01/2022   Sale   510.00   51,754.20   41,134.97   10,619.23   41,134.97   10,435.92   183.31     Galaxy Resources Limited (ASX:GXY)   33,66.62   55,404.21   13,362.41   55,404.21   13,179.10   183.31   0.00     Galaxy Resources Limited (ASX:GXY)   4,000.00   21,667.52   12,132.00   9,535.52   12,132.00   9,535.52   0.00     Orcobre Limited (ASX:ORE)   00/02   21,667.52   21,667.52   0.00   21,667.52   0.00   21,667.52   0.00   0.00   0.00   0.00     Pilbara Minerals Limited (ASX:PUS)   2209/2021   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00     2009/2021   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00   0.00     2009/2021   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00     200/2022   Sale   5,000.00   2,378.10   2,561.90   1	Commonwealth Ba	nk Of Australia. (A	SX:CBA)											
684.00   68,766.62   55,404.21   13,362.41   55,404.21   13,179.10   183.31   0.00     Galaxy Resources Limited (ASX:GXY)   25/08/2021   Sale   4,000.00   21,667.52   12,132.00   9,535.52   12,132.00   9,535.52   0.00     Orccobre Limited (ASX:ORE)   0.00   21,667.52   12,132.00   9,535.52   0.00   0.00     Of/12/2021   Sale   2,276.00   21,667.52   21,667.52   0.00   21,667.52   0.00   0.00   0.00   0.00     Pilbara Minerals Limited (ASX:PLS)   22/09/202   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00     Vol/20/202   Sale   2,000.00   2,378.10   2,561.90   (183.80)   2,561.90   0.00     Vol/20/202   Sale   2,000.00   2,378.10   2,561.90   (183.80)   2,561.90   0.00     Vol/20/202   Sale   2,000.00   2,378.10   2,561.90   (183.80)   2,561.90   0.00     Vol/20/202   Sale	26/07/2021 Sale	174.00	17,012.42		14,269.24	2,743.18	14,269.24			2,743.18				
Galaxy Resources Limited (ASX:GXY)   Autom for the formation of the fo	07/01/2022 Sale		,		,	10,619.23	,			10,435.92	183.31			
25/08/2021   Sale   4,000.00   21,667.52   12,132.00   9,535.52   12,132.00   9,535.52   0.00     Orocobre Limited (ASX:ORE)   0   21,667.52   21,667.52   0.00   21,667.52   0.00   20,00   21,667.52   0.00     Of/12/2021   Sale   2,276.00   21,667.52   21,667.52   0.00   21,667.52   0.00   20,00   20,00   0.00   0.00     Pilbara Minerals Limited (ASX:PLS)   20,00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00   4,343.56   0.00     2/09/2021   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00   4,343.56   0.00     Solo   0.00   2,561.90   10,503.56   6,160.00   4,343.56   0.00   0.00   0.00     Old/20202   Sale   2,000.00   2,378.10   2,561.90   (183.80)   2,561.90   0.00     Usided Securities Market Total   124,983.32   97,925.63   27,057.69   95,363.73<			,		55,404.21	13,362.41	55,404.21			13,179.10	183.31	0.00		
4,000.00   21,667.52   12,132.00   9,535.52   12,132.00   9,535.52   0.00     Orcoobre Limited (ASX:ORE)   00/12/2021   Sale   2,276.00   21,667.52   21,667.52   0.00   21,667.52   0.00   20.00     Of/12/2021   Sale   2,276.00   21,667.52   21,667.52   0.00   21,667.52   0.00   0.00     Pilbara Minerals Limited (ASX:PLS)   22/09/2021   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00     Pilbara Minerals Limited (ASX:RCE)   22/09/2021   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00     Recce Pharmaceuticals   Ltd (ASX:RCE)   2,000.00   2,378.10   2,561.90   (183.80)   2,561.90   2,561.90   0.00     Listed Securities Market Total   124,983.32   97,925.63   27,057.69   95,363.73   2,561.90   13,179.10   14,062.39   0.00     Unlisted Market   Total   124,983.32   97,925.63   27,057.69   95,363.73 </td <td>Galaxy Resources</td> <td>Limited (ASX:GXY)</td> <td></td>	Galaxy Resources	Limited (ASX:GXY)												
Orocobre Limited (ASX:ORE)   0,000,00   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000   0,000	25/08/2021 Sale	,	,		,	9,535.52	,				9,535.52			
06/12/2021   Sale   2.76.00   21,667.52   21,667.52   0.00   21,667.52   0.00   20,00   0.00   0.00     Pilbara Minerals Limited   (ASX:PLS)   0.00   0.00   0.00     Pilbara Minerals Limited   (ASX:PLS)   0.00   0.00     2/09/2021   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00     2/09/2021   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00   0.00   O.00     O.00   O.00   O.00   O.00 <td></td> <td>4,000.00</td> <td>21,667.52</td> <td></td> <td>12,132.00</td> <td>9,535.52</td> <td>12,132.00</td> <td></td> <td></td> <td></td> <td>9,535.52</td> <td>0.00</td> <td></td>		4,000.00	21,667.52		12,132.00	9,535.52	12,132.00				9,535.52	0.00		
2,276.00   21,667.52   21,667.52   0.00   21,667.52   0.00   0.00     Pilbara Minerals Limited (ASX:PLS)   22/09/2021   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00   0.00     Pilbara Minerals Limited (ASX:PLS)   22/09/2021   Sale   5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00   4,343.56   0.00     Rece Pharmaceuticals Ltd (ASX:RCE)   03/02/2022   Sale   2,000.00   2,378.10   2,561.90   (183.80)   2,561.90   0.00   0.00     Listed Securities Market Total   124,983.32   97,925.63   27,057.69   95,363.73   2,561.90   13,179.10   14,062.39   0.00     Unlisted Market EVE_R (ASX:EVE_R)   27/06/2022   Sale   100,000.00   0.00   0.00   0.00	Orocobre Limited (	ASX:ORE)												
Pilbara Minerals Limited (ASX:PLS)   0.00	06/12/2021 Sale	,	,		,	0.00					0.00			
22/09/2021   Sale   5,0000   10,503.56   6,16000   4,343.56   6,16000   4,343.56   6,16000   4,343.56   0.00     Recce Pharmaceuticals Ltd (ASX:RCE)     03/02/2022   Sale   2,000.00   2,378.10   2,561.90   (183.80)   2,561.90   0.00     Listed Securities Market Total   124,983.32   97,925.63   27,057.69   95,363.73   2,561.90   13,179.10   14,062.39   0.00     Unlisted Market EVE_R (ASX:EVE_R)   100,000.00   0.00   0.00   0.00   0.00   0.00		2,276.00	21,667.52		21,667.52	0.00	21,667.52				0.00	0.00		
5,000.00   10,503.56   6,160.00   4,343.56   6,160.00   4,343.56   0.00     Recce Pharmaceuticals Ltd (ASX:RCE)     03/02/2022   Sale   2,000.00   2,378.10   2,561.90   2,561.90   0.00     2,000.00   2,378.10   2,561.90   (183.80)   2,561.90   0.00     Listed Securities Market Total   124,983.32   97,925.63   27,057.69   95,363.73   2,561.90   13,179.10   14,062.39   0.00     Unlisted Market EVE_R (ASX:EVE_R)     27/06/2022   Sale   100,000.00   0.00   0.00   0.00   0.00   0.00	Pilbara Minerals Lir	nited (ASX:PLS)												
Recce Pharmaceuticals Ltd (ASX:RCE)   1,010.00	22/09/2021 Sale	5,000.00	10,503.56		6,160.00	4,343.56	6,160.00				4,343.56			
03/02/2022 Sale 2,000.00 2,378.10 2,561.90 (183.80) 2,561.90 0.00   Listed Securities Market Total 124,983.32 97,925.63 27,057.69 95,363.73 2,561.90 13,179.10 14,062.39 0.00   Unlisted Market EVE_R (ASX:EVE_R) 100,000.00 0.00 0.00 0.00 0.00 0.00		5,000.00	10,503.56		6,160.00	4,343.56	6,160.00				4,343.56	0.00		
2,000.00   2,378.10   2,561.90   (183.80)   2,561.90   0.00     Listed Securities Market Total   124,983.32   97,925.63   27,057.69   95,363.73   2,561.90   13,179.10   14,062.39   0.00     Unlisted Market EVE_R (ASX:EVE_R)   27/06/2022   Sale   100,000.00   0.00   0.00   0.00   0.00	Recce Pharmaceut	cals Ltd (ASX:RCE	Ξ)											
Listed Securities Market Total 124,983.32 97,925.63 27,057.69 95,363.73 2,561.90 13,179.10 14,062.39 0.00   Unlisted Market EVE_R (ASX:EVE_R) 27/06/2022 Sale 100,000.00 0.00 0.00 0.00	03/02/2022 Sale	2,000.00	2,378.10		2,561.90	(183.80)		2,561.90					183.80	
Unlisted Market   EVE_R (ASX:EVE_R)     27/06/2022 Sale   100,000.00   0.00   0.00   0.00   0.00		2,000.00	2,378.10		2,561.90	(183.80)		2,561.90				0.00	183.80	
EVE_R (ASX:EVE_R)     27/06/2022 Sale   100,000.00   0.00   0.00   0.00	Listed Securities	Market Total	124,983.32		97,925.63	27,057.69	95,363.73	2,561.90		13,179.10	14,062.39	0.00	183.80	
		र)												
100,000.00 0.00 0.00 0.00 0.00 0.00	27/06/2022 Sale	100,000.00	0.00		0.00		0.00				0.00			
0.00 0.00		100,000.00	0.00		0.00		0.00				0.00	0.00		

## Gabor Superannuation Fund Realised Capital Gains For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment									
	Quantity Proceeds	Proceeds	Proceeds	Juantity Proceeds	Excess	Original	Accounting	ng Cost Base Calculation			Capital Gains Calculation				
			Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted Other Deferred		Deferred	Capital Loss			
Unlisted Market To	otal	0.00		0.00		0.00				0.00	0.00				
Grand Total		124,983.32		97,925.63	27,057.69	95,363.73	2,561.90		13,179.10	14,062.39	0.00	183.80			

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

## Gabor Superannuation Fund Realised Capital Gains For the period from 1 July 2021 to 30 June 2022

### **Capital Gains Tax Return Summary**

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	13,179.00	14,062.00	0.00	27,241.00	183.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
-	0.00	13,179.00	14,062.00	0.00	27,241.00	183.00
Capital Losses Applied						
Current Year	0.00	0.00	183.00	0.00	183.00	
Prior Years	0.00	13,179.00	13,879.00	0.00	27,058.00	
	0.00	13,179.00	14,062.00	0.00	27,241.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

# **Transaction Summary**

1 JULY 2021 - 30 JUNE 2022



	Total Buys and Sells	2021 - 2022 Financial Year
MR LESLIE GABOR + MRS GIZELLA GABOR	Total Buys (inc. Brokerage + GST)	\$15,326.65
<gabor a="" c="" fund="" super=""></gabor>	Total Sells (inc. Brokerage + GST)	\$2,378.10

SHARES - 2196238 - HIN 40245081

ARU - AF	ARU - ARAFURA RESOURCE LTD FPO (ORDINARY FULLY PAID)												
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value					
25-Mar-20	022 Buy	10,000	\$.3000	\$3,000.00	\$21.90	\$1.99	131475241	\$3,021.90					
				Sub Total	\$21.90	\$1.99		\$3,021.90					

CAY - CA	CAY - CANYON RESOURCES LTD FPO (ORDINARY FULLY PAID)											
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value				
15-Feb-20	022 Buy	20,000	\$.1075	\$2,150.00	\$21.90	\$1.99	129932422	\$2,171.90				
				Sub Total	\$21.90	\$1.99		\$2,171.90				

CXO - CORI	CXO - CORE LITHIUM FPO (ORDINARY FULLY PAID)											
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value				
13-Aug-2021	Buy	5,000	\$.3675	\$1,837.50	\$21.90	\$1.99	121903466	\$1,859.40				
				Sub Total	\$21.90	\$1.99		\$1,859.40				

EUR - EUR	UR - EUROPEAN LITHIUM LTD FPO (ORDINARY FULLY PAID)											
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value				
11-Aug-202	1 Buy	10,000	\$.0780	\$780.00	\$11.95	\$1.09	121751338	\$791.95				
				Sub Total	\$11.95	\$1.09		\$791.95				

EVE - EVE I	VE - EVE INVESTMENTS LTD FPO (ORDINARY FULLY PAID)											
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value				
19-Oct-2021	Buy	100,000	\$.0055	\$550.00	\$11.95	\$1.09	125102707	\$561.95				
				Sub Total	\$11.95	\$1.09		\$561.95				

EXR - ELIX	EXR - ELIXIR ENERGY LTD FPO (ORDINARY FULLY PAID)											
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value				
07-Feb-202	2 Buy	5,000	\$.1850	\$925.00	\$11.95	\$1.09	129617556	\$936.95				
				Sub Total	\$11.95	\$1.09		\$936.95				

GAL - GAL	GAL - GALILEO MINING LTD FPO (ORDINARY FULLY PAID)											
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value				
01-Nov-202	1 Buy	5,000	\$.2500	\$1,250.00	\$21.90	\$1.99	125711062	\$1,271.90				

# **Transaction Summary**

1 JULY 2021 - 30 JUNE 2022

				Sub Total	\$21.90	\$1.99		\$1,271.90
GGE - GF	RAND GULF E	NERGY FPO (O	RDINARY FU	ILLY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Sep-20	021 Buy	30,000	\$.0340	\$1,020.00	\$21.90	\$1.99	124065673	\$1,041.90
				Sub Total	\$21.90	\$1.99		\$1,041.90
LCL - LO	S CERROS LII	MITED FPO (OF		LY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Sep-20	021 Buy	10,000	\$.1400	\$1,400.00	\$21.90	\$1.99	124216588	\$1,421.90
				Sub Total	\$21.90	\$1.99		\$1,421.90
QPM - QI	UEENSLAND F	ACIFIC FPO (C	RDINARY FU	JLLY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Sep-20	021 Buy	10,000	\$.2225	\$2,225.00	\$21.90	\$1.99	123168072	\$2,246.90
				Sub Total	\$21.90	\$1.99		\$2,246.90
RCE - RE				Y FULLY PAID)				
Date	Туре	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
	122 Sell	-2,000	\$1.2000	-\$2,400.00	\$21.90	\$1.99	129511932	-\$2,378.10
03-Feb-20		_,		. ,				

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#### GABOR, LESLIE & GIZELLA - GABOR SUPER FUND ACCOUNT - 51182

Home: 02 9654 1614 Mobile: 0417 233 304 Adviser: Chris Power (353) From 01-Jul-2021 to 30-Jun-2022

Date	Sc	Reference	Description	Value	Balance
26-Jul-2021	CS	13969674	Sold 174 CBA @ 98.8600	\$-17,012.42	\$-17,012.42
03-Aug-2021	PT	7859993	DE: 062-036 28014336 13969674	\$17,012.42	\$0.00
22-Sep-2021	CS	14107577	Sold 5000 PLS @ 2.1300	\$-10,503.56	\$-10,503.56
24-Sep-2021	PT	7951168	DE: 062-036 28014336 14107577	\$10,503.56	\$0.00
07-Jan-2022	CS	14324705	Sold 510 CBA @ 102.3228	\$-51,754.20	\$-51,754.20
11-Jan-2022	PT	8106503	DE: 062-036 28014336 14324705	\$51,754.20	\$0.00

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#### GABOR, LESLIE & GIZELLA - GABOR SUPER FUND ACCOUNT - 51182

Home: 02 9654 1614 Mobile: 0417 233 304 Adviser: Chris Power (353) From 01-Jul-2021 to 30-Jun-2022

C/Note Number	Туре	Security	Contract Date	Settle Date	Qty	Avg. Price	Consid	Fees & Charges *	GST	Brok	Rate	Net Amount
14324705	Sell	CBA	07-Jan-2022	11-Jan-2022	510	\$102.3228	\$52,184.63	\$0.00	\$39.13	\$391.30	0.7498	\$51,754.20
14107577	Sell	PLS	22-Sep-2021	24-Sep-2021	5,000	\$2.1300	\$10,650.00	\$0.00	\$13.31	\$133.13	1.2500	\$10,503.56
13969674	Sell	CBA	26-Jul-2021	28-Jul-2021	174	\$98.8600	\$17,201.64	\$0.00	\$17.20	\$172.02	1.0000	\$17,012.42
TOTALS							\$80,036.27			\$696.45		\$79,270.18

\* Includes Other Charges, Fees, Application Money and Stamp Duty.

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